





WAA SOLAR LIMITED - Disclosure of Related Party Transactions for the half year / six months ended September 30, 2023

(Amounts in Rs. Lakhs except stated otherwise)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Waa Solar Limited		Madhav Solar (Vadodara Rooftop) Private Limited		Subsidiary Company	Loan	454.38	(308.85)	(328.85)	(20.00)	-	-	-					
2	Waa Solar Limited		Madhav Infracon (Vidisha Kurwai Corridor) Private Limited		Subsidiary Company	Loan	454.38	-	(1,197.55)	(1,197.55)	-	-	-					
3	Waa Solar Limited		Madhav Infra Projects Limited.		Associate Company	Loan	454.38	791.66	-	(791.66)	-	-	-					
4	Waa Solar Limited		Madhav Infra Projects Limited.		Associate Company	Sales of Goods & Services	454.38	-	-	-	-	-	-					
5	Waa Solar Limited		Solkar Infrastructure Private Limited.		Subsidiary Company	Loan	454.38	(15.00)	(144.30)	(129.30)	-	-	-					
6	Waa Solar Limited		Amit Khurana		Director & KMP	Director Remuneration	As per Companies Act, 2013	(12.00)	-	-	-	-	-					
7	Waa Solar Limited		Neelakshi Khurana		Director & KMP	Director Remuneration	As per Companies Act, 2013	(12.00)	-	-	-	-	-					
8	Waa Solar Limited		Aspire Infracon Private Limited		Subsidiary Company	Loan	454.38	-	(1,575.85)	(1,575.85)	-	-	-					
9	Waa Solar Limited		Infinity Infrabuild Private Limited		Associate Company	Loan	454.38	740.00	(200.00)	(940.00)	-	-	-					
10	Waa Solar Limited		Madhav (Phool Sagar Niwas Shahpura Corridor) Highways Pvt. Ltd.		Associate Company	Loan	454.38	11.00	-	11.00	-	-	-					
11	Waa Solar Limited		Madhav (Sehora Silodi Corridor) Highways Private Ltd.		Associate Company	Loan	454.38	87.64	-	(87.64)	-	-	-					
12	Waa Solar Limited		MI Solar (India) Pvt Ltd		Associate Company	Purchase of Goods and Services	454.38	79.82	-	79.82	-	-	-					
13	Waa Solar Limited		Madhav (Aaron Sindh Road) Pvt Ltd		Associate Company	Loan	454.38	50.00	-	(50.00)	-	-	-					

